

Fact sheet



Listed exchange: Listed on TSE Prime (Code: 1951) ISIN: JP3254200003 Industry: Construction

01 Corporate introduction

The Company was founded as a telephone installation company for NTT. It has grown to become a corporate group providing comprehensive services, including planning, designing, construction and maintenance, across a range of fields, particularly solutions, in Japan and the Asia-Pacific region.

The Group's foundation is its technological capabilities. The Group aims to always pursue and acquire superior, more advanced technologies, regardless of the changing times.

Representatives President and CEO
Keigo Kajimura

Paid-in capital ¥6,888 million

Number of shareholders 58,651

Number of employees Consolidated total
17,751

02 Share Data (2026/06/26)

Currency	円
Previous Close	2,749.5
Compared to the previous day (%)	-0.38
Volume	770,500
Number of Shares (Thousand Shares)	205,625
Market Cap (millions of Yen)	565,365

03 Share Graph



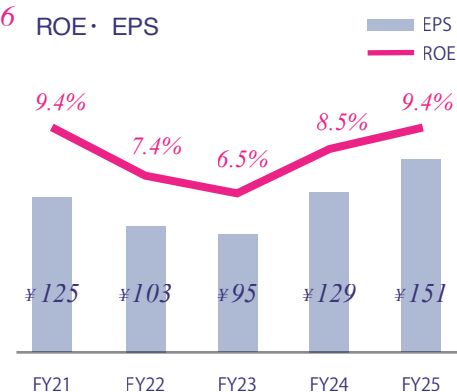
04 Shareholder returns (Annual dividends)



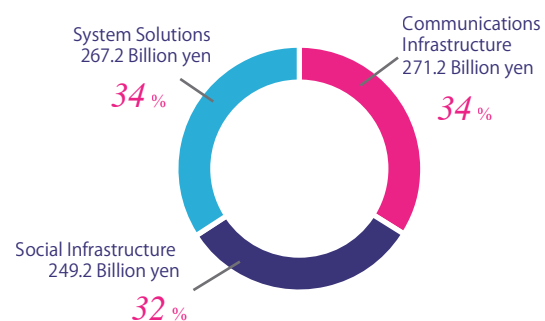
05 Financial Highlights

	FY23	FY24	FY25
Net Sales (Millions of Yen)	614,095	670,822	787,715
Operating Profit (Millions of Yen)	34,121	42,465	52,016
Profit attributable to owners of parent (Millions of Yen)	20,058	26,855	31,031
Net cash provided by (used in) operating activities (Millions of Yen)	41,902	6,842	33,230
Net cash provided by (used in) investing activities (Millions of Yen)	-13,591	-18,432	-14,989
Net cash provided by (used in) financial activities (Millions of Yen)	-30,555	2,887	-16,505
Free cash flow (Millions of Yen)	28,311	-11,589	18,240
Capital Expenditures (Millions of Yen)	20,710	21,328	15,685
Depreciation and Amortization (Millions of Yen)	10,142	11,439	12,799
Amortization of goodwill (Millions of Yen)	3,343	3,075	3,325
Net Assets (Millions of Yen)	319,217	326,783	346,736
Total Assets (Millions of Yen)	591,637	642,505	691,154
Return on Equity (%)	6.5	8.5	9.4
Return on Total Assets (%)	3.4	4.4	4.7
Payout Ratio(%)	63.3	48.8	45.0
Total Shareholder Return Ratio(%)	93.0	71.0	67.4
Net assets per share (¥)	1,490.44	1,551.71	1,676.23
Earnings per share (¥)	94.76	128.97	151.13
Cash Dividends Per Share (¥)	60.0	63.0	68.0

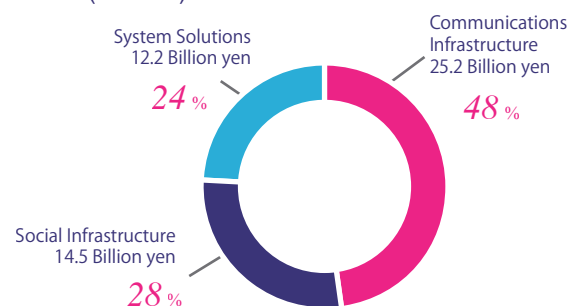
06 ROE · EPS



07 Percentage of Net sales by segment (FY2025)



08 Percentage of Operating profit by segment (FY2025)



09 Contact

EXEO Group,inc.
3-29-20 Shibuya, Shibuya-ku, Tokyo 150-0002 JAPAN

Tel: (81)3-5778-1073
<https://www.exeo.co.jp/>
E-Mail exeo.ir@en2.exeo.co.jp